



Campaign Finance Report

DISTRICT 9 DONKEY 2002
Committee #: 200202415

Treasurer: LEVINE, MARTIN
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,234.64
Total Cash Receipts this Reporting Period:	\$464.95
Total Cash Disbursements this Reporting Period:	\$450.49
Cash Balance at End of Reporting Period:	\$1,249.10

Report ID: 35604

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$195.00
Contributions from Political Committees	C3	\$351.95	\$0.00	\$351.95	\$1,751.95
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$105.00
Small Contributions	C5	\$113.00	\$0.00	\$113.00	\$937.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$464.95	\$0.00	\$464.95	\$2,989.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$450.49	\$0.00	\$450.49	\$2,106.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$450.49	\$0.00	\$450.49	\$2,106.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$450.49			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	STEVE POE FOR STATE SENATOR	07/26/2004	\$176.00	\$176.00
Address:	7725 W Willow Ave, , Peoria, AZ 85381		Cash	
Memo:	For updated Dist. 9 walking list			
Name:	WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS	07/26/2004	\$175.95	\$175.95
Address:			Cash	
Memo:	For updated dist 9 walking list			
Total of Contributions from Committees			\$351.95	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$351.95	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/28/2004	\$78.00	\$937.88
Address:			Cash	
Memo:	Hat passed at meeting			
Name:	Multiple Contributors	07/26/2004	\$35.00	\$937.88
Address:			Cash	
Memo:	hat passed at meeting			
Total of Small Contributions			\$113.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$113.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	P. HEARSHFIELD	07/12/2004	\$351.89	\$400.49
Address:	8800 N 107th Ave, , Peoria, AZ 85345		Cash	
Memo:	refund for making 2 copies of Dist 9 walking list			
Name:	ODYSSEY	07/18/2004	\$50.00	\$50.00
Address:	202 E Earll Dr, , Phoenix, AZ 85012		Cash	
Memo:	In memort of Margaret Tucker			
Name:	P. HEARSHFIELD	07/26/2004	\$48.60	\$400.49
Address:	8800 N 107th Ave, , Peoria, AZ 85345		Cash	
Memo:	Office supplies			
Total of Operating Expenses			\$450.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$450.49	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution LIZ FARLEY Original Amount of Contribution: \$105.00 Original Transaction Date: 08/08/2003	08/08/2003	\$105.00
In-Kind Contribution Balance at End of Reporting Period		\$105.00
Previous In-Kind Contribution COUNTY HEADQUARTERS Original Amount of Contribution: \$195.00 Original Transaction Date: 10/24/2003	10/24/2003	\$195.00
In-Kind Contribution Balance at End of Reporting Period		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00